

GENERAL FUND
Current Month and Fiscal Year to Date Comparison
(In Millions)

	Month of May		Fiscal Year to Date	
	2001	2000	2001	2000
Beginning Book Balance	\$ (242.864)	\$ 94.587	\$ 556.417	\$ 589.113
Cash Revenue	1,236.700	1,439.797	13,244.112	12,449.504
Other Cash Receipts	288.625	63.284	868.734	1,045.997
Total Cash Receipts	<u>\$ 1,525.325</u>	<u>\$ 1,503.081</u>	<u>\$ 14,112.846</u>	<u>\$ 13,495.501</u>
Total Cash Disbursements	<u>\$ 1,206.989</u>	<u>\$ 1,234.795</u>	<u>\$ 14,593.791</u>	<u>\$ 13,721.741</u>
Ending Book Balance	<u>\$ 75.472</u>	<u>\$ 362.873</u>	<u>\$ 75.472</u>	<u>\$ 362.873</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.011	\$ 0.099	\$ 1.169	\$ 0.717
Secretary of State	1.318	1.243	14.265	13.683
Washington State Lottery Commission	7.809	10.854	109.568	85.914
Department of Revenue:				
Retail Sales Tax	425.916	458.074	5,082.239	4,892.434
Business & Occupation Tax	137.152	176.228	1,801.452	1,680.502
Compensating Tax	31.278	27.563	373.887	348.478
Cigarette Tax	5.522	5.147	62.242	59.502
Public Utility Tax	23.332	19.954	239.775	224.977
Various Other Revenue	48.213	38.143	366.937	268.890
Insurance Commission	4.488	1.680	118.790	114.637
Horse Racing Commission
Liquor Control Board	0.195	0.128	25.047	19.114
Department of Licensing:				
Motor Vehicle Excise Tax	0.000	0.001	0.002	0.225
Excise Tax - Other	0.027	0.030	0.244	3.036
Various Other Revenue	3.794	3.333	14.138	13.670
Department of Social & Health Service	34.243	2.314	125.058	165.276
Universities & Colleges	0.316	0.140	3.101	3.161
Treasurer's Transfers	2.921	5.248	(43.633)	(64.877)
Counties:				
Property Tax	344.601	349.215	1,046.045	1,042.579
Real Estate Excise Tax	35.359	34.722	391.782	391.419
Various Other Revenue	0.115	0.094	1.190	1.215
Federal Grants-in-Aid (All Agencies)	120.119	291.106	3,396.798	3,065.224
Revenues Distributed to Local Governr	(2.207)	(1.476)	(5.498)	(6.252)
Other Agencies' Cash Revenue	12.178	15.957	119.514	125.979
Total Cash Revenue	<u>\$ 1,236.700</u>	<u>\$ 1,439.797</u>	<u>\$ 13,244.112</u>	<u>\$ 12,449.504</u>

Source: Agency Financial Reporting System (AFRS).